

St. Tammany Parish School Board

MONTHLY FINANCIAL STATEMENT

PARISHWIDE CONSTRUCTION

FUND



For the Period
July 1, 2026 to July 31, 2026
(Cash Basis)



PARISHWIDE CONSTRUCTION FUND

The Parishwide Construction Fund is a capital project fund. The expenditures in this fund are for construction and improvement of facilities and purchase of equipment that is not covered by bond issue proceeds. The Parishwide Construction Fund is mainly funded with transfers from General Fund.

ST. TAMMANY PARISH SCHOOL BOARD
Parishwide Construction Fund
Statement of Income and Expenditures
For the Period July 1, 2026 to July 31, 2026 (Cash Basis)

	FY 2027 Actual to date
Fund Balance, Beginning of Year	\$ 10,157,692
Revenues:	
Earnings on Investments	27,265
Miscellaneous Income - Brick Sales/Recreation District Reimbursement	75
Transfer from General Fund	-
Total Local Revenues	27,340
Expenditures:	
Project Cost to Date:	
P0293 Mandeville High Modulares	11,223
P0550 Demolition 6th Ward Portable	3,252
Total Expenditures	14,475
Fund Balance	\$ 10,170,557